

Delhi



Gazette

DELHI ADMINISTRATION

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PART III

Notifications of Statutory Local Bodies

DELHI TRANSPORT UNDERTAKING

(Municipal Corporation of Delhi)

Abstract of Receipts & Expenditure (Bus & Tramways Wings) for the months of April, September, October, November and December, 1962

Serial No.	Section I Revenue Account		Section II Capital Account (Loan Works)		Section III Suspense and Deposit Account		Total	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
Monthly Account for April, 1962								
1 Opening Balance	..	..	..	..	..	..	2,07,01,635	32
2 Receipts	31,90,202	19	1,39,821	86	89,58,486	02	1,22,88,510	07
3 Total	..	..	..	..	..	..	3,29,90,145	39
4 Expenditure	37,88,243	08	4,88,080	42	2,56,01,159	51	2,98,77,483	01
5 Closing Balance	..	..	..	..	..	..	31,12,662	38
TOTAL	..	..	..	..	..	..	3,29,90,145	39
Monthly Account for September, 1962								
1 Opening Balance	..	..	..	..	..	..	41,28,099	66
2 Receipts	43,02,438	77	1,56,932	36	2,11,39,868	27	2,55,99,239	40
3 TOTAL	..	..	..	..	..	..	2,97,27,339	06
4 Expenditure	39,34,519	12	25,03,617	61	1,79,32,952	39	2,43,70,089	12
5 Closing Balance	..	..	..	..	..	..	53,56,249	94
TOTAL	..	..	..	..	..	..	2,97,27,339	06
Monthly Account for October, 1962								
1 Opening Balance	..	..	..	..	..	..	53,56,249	94
2 Receipts	36,30,507	18	1,46,23,430	39	1,86,10,726	67	3,68,64,664	24
3 Total	..	..	..	..	..	..	4,22,20,914	18
4 Expenditure	37,87,660	71	83,66,380	50	2,86,58,824	29	4,08,12,865	50
5 Closing Balance	..	..	..	..	..	..	14,08,048	68
TOTAL	..	..	..	..	..	..	4,22,20,914	18

No.		Section I	Section II	Section III	Total
		Revenue Account	Capital Account (Loan Work)	Suspense and Deposit Account	
		Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
Monthly Account for November, 1962 :					14,08,048.68
1	Opening Balance	48,90,682.79	1,86,535.86	1,18,73,659.37	1,69,50,878.02
2.	Receipts				
3	Total . . . . .	..	..	..	1,83,58,926.70
4	Expenditure	33,73,712.60	26,03,906.55	1,15,83,532.55	1,75,61,151.70
5	Closing Balance . . . . .	..	..	..	7,97,775.00
	TOTAL . . . . .	..	..	..	1,83,58,926.70

Monthly Account for December, 1962

					7,97,775.00
1	Opening Balance	53,62,912.38	4,71,171.85	1,53,00,671.46	2,12,24,755.69
2	Receipts . . . . .	..	..	..	..
3	*Over drawn from Bank . . . . .	..	..	..	1,39,138.47
4	Total . . . . .	..	..	..	2,21,61,669.16
5	Expenditure	39,31,773.16	52,66,568.40	1,29,63,327.60	2,21,61,669.16

*A sum of Rs. 13 lacs intended to be transferred from Short Term Deposits was in fact credited in our Main current account with State Bank of India on 3-1-63 while a cheque for Rs. 9,05,268/- was issued to the P.S.E. Board for Energy Bill for December, 1962 on 31-12-62 in order to avoid levy of Surcharge. It is therefore, that the books exhibited an over drawn to the tune of Rs. 1,39,138.47 as on 31-12-62. The position was however okeyed on 3rd January, 1963. The actual balance with the bank as on 31-12-62 was Rs. 25,81,780.61 nP.

Sd/- DR. MANOHAR LAL, Member,
D.E.S.C.

Sd/- BALBIR SINGH, Member,
D.E.S.C.

Sd/- P.K. SEN, Mpl. Chief Auditor,
Municipal Corporation of Delhi.

HEM RAJ SHARMA
Secretary,
Municipal Corporation of Delhi.